ORDINANCE 1499

AN ORDINANCE OF THE CITY OF NORTH BEND, WASHINGTON, AMENDING THE CITY'S 2013 BUDGET AND SALARY SCHEDULE ORDINANCE NO. 1474; LAST AMENDED BY ORDINANCE 1490; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City Council adopted the City's Budget & Salary Schedule for 2013 in Ordinance No. 1474 on December 4, 2012 and effective January 1, 2013; and

WHEREAS, the City Council last amended the 2013 Budget & Salary Schedule Ordinance 1474 with the adoption of Ordinance 1490 on May 21, 2013 and effective June 3, 2013; and

WHEREAS, the City Council now desires to amend the 2013 Budget & Salary Schedule to authorize one (1) new permanent staff position, and update the 2013 salary rates as adopted by the Professional, Technical, Clerical Bargaining Unit contract; and

WHEREAS, the City Council approved certain budget adjustments in 2013 in an open public meeting, but such adjustments have not been formally adopted via ordinance; and

WHEREAS, additional enhancements are needed that have not been previously approved by the City Council, as noted in the table attached hereto as Exhibit A; and

WHEREAS, after the aforementioned adjustments are made to the 2013 Budget, the fund/departmental balances are as noted in Exhibit B attached hereto;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF NORTH BEND, WASHINGTON, DO HEREBY ORDAIN AS FOLLOWS:

// //

//

<u>Section 1.</u> Section 3 of North Bend Ordinance No. 1474 (2013 Budget Adoption), subsequently amended by Ordinance 1490 is hereby amended as follows:

Changes to Fund Totals:

Fund #	Fund Name	Increased Revenues	Increased Expenditures
001	General	\$ 608,514	\$ 608,514
101	Streets	46,347	46,347
102	Streets Capital	72,266	72,266
103	Streets Overlay	387,885	387,885
106	Impact Fees & Mitigation	(299,598)	(299,598)
107	Lodging Tax	10,789	10,789
108	Economic Development	(5,600)	(5,600)
116	Park Capital Improvement	(24,561)	(24,561)
125	Developer Projects (CED)	80,000	80,000
216	2011 Fire Station Bond Redemption	22,588	22,588
310	Municipal Projects	1,002,405	1,002,405
320	Capital Improvement (REET)	(125,392)	(125,392)
401	Water Operations & Capital	(122,420)	(122,420)
402	Sewer Operations & Capital	(1,005,272)	(1,005,272)
404	Storm Operations & Capital	(383,933)	(383,933)
404	Flood Operations	(477,240)	(477,240)
405	Solid Waste and Recycling Operations	(21,340)	(21,340)
451	ULID #6 Revenue Bonds Redemption	(841,787)	(841,787)
452	ULID #6 Revenue Bonds Reserve	(1,344,500)	(1,344,500)
502	Equipment Reserve	(269,737)	(269,737)
502	Technology Reserve	(47,509)	(47,509)
	Totals	\$ (2,738,095)	\$ (2,738,095)

<u>Section 2. New Fund.</u> Fund No. 107 is hereby created for Lodging Tax revenue collection and expenditure distribution.

//

//

//

Section 3. The 2013 Salary Schedule is hereby amended as follows:

Position	M	onthly Sala	Employees	
		From	То	
Mayor and Council				- 44
Mayor	\$	2,000	N/A	Official
Council Member		400	N/A	Official
Management (Exempt)				
City Administrator		8,234	10,018	1
Finance Director/Asst. City Administrator		7,500	9,500	1
Public Works Director		7,138	8,684	1
Community & Economic Dev. Director		6,859	8,224	1
PW Project Manager/Engineer		6,178	7,516	1
Administrative Services Director		5,610	6,825	1
Finance Manager		5,394	6,563	1
Building Official		5,019	6,106	1
City Clerk		4,773	5,807	1
Public Works Bargaining Unit				
Wastewater Operator II		4,728	5,585	1
Lead Water System Operator		4,623	5,376	1
Lead Parks Technician		4,475	5,228	1
Lead Streets Technician		4,475	5,228	1
Wastewater Operator I		4,383	5,182	1
Mechanic		3,988	4,920	1
Maintenance (Journey)		3,960	4,682	7
Maintenance (Entry)		3,370	3,613	0
Maintenance (Seasonal-2 Positions)		12/hr	15/hr	1
Professional, Technical, Clerical Bargaining Unit				
Senior Planner		5,381	6,546	1.6
Staff Accountant		4,837	5,887	1
Associate Planner/2-year term		4,541	5,576	1
Police Office Supervisor		4,241	5,264	1
Payroll Officer		4,241	5,264	0
Building Inspector/2-year term		4,241	5,264	1
Mapping CAD Technician		4,058	5,175	0.5
Utilities Coordinator		4,094	4,982	1.7
Deputy Clerk		4,094	4,982	0
Business License & Tax Coordinator		4,094	4,982	0.9
Public Works Office Coordinator		3,824	4,882	1
Office Coordinator / Permit Technician		3,824	4,882	1
Administrative Assistant		3,824	4,018	0.5
Total FTEs				34.2

<u>Section 4. Submittal.</u> A certified copy of this ordinance and the amended 2013 Budget Document shall be submitted to the State Auditor, Division of Municipal Corporations, and to the Association of Washington Cities.

<u>Section 5. Severability.</u> Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 6. Effective Date. This ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF NORTH BEND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 17TH DAY OF SEPTEMBER, 2013.

CITY OF NORTH BEND:	APPROVED AS TO FORM:
Kenneth G. Hearing, Mayor	Michael R. Kenyon, City Attorney
	ATTEST/AUTHENTICATED:
Published: September 25, 2013 Effective: September 30, 2013	
	Susie Oppedal, City Clerk

EXHIBIT A

Fund	Fund #	Department or Project	Budget Adjustment Descriptions	Agenda Bill	Expenditure Amount	Budget Year	Funding Source(s)			
Expenditu	Expenditure Enhancements by Council									
General	001	N/A	Savings for "Downtown Development"	N/A	\$ 400,000	2013	2012 General Fund Carryover; Unappropriated Fund Balance			
General	001	Law Enforce- ment	Snoqualmie Police contract Startup- Costs	N/A	\$ 384,000	2013	2012 General Fund Carryover; Unappropriated Fund Balance			
General	001	Parks	Temporary Parks employees (\$30K plus \$5K benefits)	N/A	\$ 35,000	2013	2012 General Fund Carryover; Unappropriated Fund Balance			
General	001	Transfers	Transfer to Streets Capital Fund for a Transportation Impact Fee Study with Henderson, Young & Co.	AB13 -062	\$ 17,000	2013	Additional Development Revenues Transferred to Streets Capital fund			
Streets Capital	102	Streets Capital	Transportation Impact Fee Study Henderson, Young & Co.	AB13 -062	\$ 17,000	2013	Additional Development Revenues Transferred to Streets Capital fund			
Streets Overlay	103	Streets Overlay	Overlay North Bend Way "Torguson Park to 436th"; increased project costs. Project has \$225K grant.	N/A	\$ 95,779	2013	Transfer from 2012 LTGO Bond remaining balance in 310- 901			
Municipal Projects	310	2012 LTGO TIP/TBD	Transfer to provide TIP funding for Overlay "North Bend Way Torguson Park" to 436th; increased costs.	N/A	\$ 95,779	2013	Unappropriated Fund Balance			
Streets Overlay	103	Streets Overlay	Overlay North Bend Way "Torguson Park to 436th"; increased project costs. Project has \$225K grant.	N/A	\$ 48,000	2013	Transfer from Streets Capital			

Fund	Fund #	Department or Project	Budget Adjustment Descriptions	Agenda Bill	_	enditure mount	Budget Year	Funding Source(s)
Streets	102	Streets	Transfer to Streets	N/A	\$	48,000	2013	Unappropriated
Capital		Capital	Overlay: Overlay			ŕ		Fund Balance
1		_	"North Bend Way					
			Torguson Park" to					
			436th; increased					
			project costs.					
Streets	103	Streets	Overlay North Bend	N/A	\$	16,958	2013	Unappropriated
Overlay		Overlay	Way "Torguson Park					Fund Balance
			to 436th"; increased					
			project costs. Project					
			has \$225K grant.					
Streets	102	Streets	Transfers to	AB13	\$	9,836	2013	Unappropriated
Capital		Capital	Municipal Projects	-051				Fund Balance
			(310) for Downtown					
			Corridor Study					
			(Downtown Plaza,					
			Sidewalks Downing to Orchard & Park					
			Roundabout Design)					
Municipal	310	Multiple	Downtown Corridor	AB13	\$	9,836	2013	Unappropriated
Projects	310	Munipie	Study (Downtown	-051	φ	9,030	2013	Fund Balance
110,000			Plaza, Sidewalks	-031				transferred
			Downing to Orchard					from Capital
			& Park Roundabout					Streets
			Design)					
Water	401	Water	Water GFC &	Future	\$	30,320	2013	Current Rates;
			Wholesale Rate					Unappropriated
			Studies					Fund Balance
Sewer	402	Sewer	Additional authority	AB13	\$	26,212	2013	Current Rates;
			for a Public Works	-012				Unappropriated
			Trust Fund Loan					Fund Balance
			early payoff total of					
			\$41,632 previously					
			approved.					
Expenditu	re Enha	ncements b	y Staff					
General	001	Parks	Remove "Public	AB13	\$	(46,347)	2013	Additional
			Works Maintenance	-050				Development
			Journey" from Parks					Revenues
			dept. and move to					
	0.01		Streets fund/dept.	/-			-01-	
General	001	Transfers	Removed "Public	N/A	\$	46,347	2013	Additional
			Works Maintenance					Development
			Journey" from Parks					Revenues Transformed to
			dept. and move to					Transferred to Streets fund
Streets	101	Streets	Streets fund/dept. Removed "Public	N/A	\$	46,347	2013	Additional
Succis	101	Succis	Works Maintenance	1 N/ A	φ	40,347	2013	Development
			Journey" from Parks					Revenues
			dept. and move to					Transferred to
			Streets fund/dept.					Streets fund
	1	<u> </u>	Streets rand/dept.	1	l			Directs faild

Streets Overlay	Fund	Fund #	Department or Project	Budget Adjustment Descriptions	Agenda Bill	Expenditure Amount	Budget Year	Funding Source(s)
Planning	General	001	Building	Reduced 2-year	N/A	\$ (39,236)	2013	Additional
Municipal Streets Overlay 103 Streets Overlay 104 Street Rose of TIP/TBD TIP/TBD 176 Tibry			&	contract-employee				Development
General O01 Building Reduced 2-year Contract-employee Planning & Reduced 2-year Contract-employee Planning Planner (S19,820)); hire-date now Cotober 2013 Planner (S19,820)); hire-date now Cotober 2013 Additional legal fees (actual & projected through the end of 2013 & Spossibly carried into 2014). Streets Overlay Coverlay Coverlay Fund Balance Streets Overlay Fund Planner Fund Balance Fund Balance Fund Balance Project Street Overlay NB N/A \$ 226,132 2013 \$ 222,922 TIB Grant AND \$ 3,210 Unappropriated Fund Balance F			Planning	•				Revenues
General O01 Building Reduced 2-year contract-employee positions from 5- months to 3-months (Building Inspector (\$19,416) & Senior Transportation Planner (\$19,820); hire-date now October 2013.				months to 3-months				
Transportation Planner (S19,820)); hire-date now October 2013. Reduced 2-year positions from 5-months to 3-months (Building Inspector (\$19,416) & Senior Transportation Planner (S19,820)); hire-date now October 2013. Revenues Planning Planner (S19,820)); hire-date now October 2013. Project detection Planner (S19,820)); hire-date now October 2013. Project Planner (S19,820); hire-date now October 2013. Planner 2013. Planne								
Planner (\$19,820); hire-date now October 2013. Reduced 2-year contract-employee positions from 5-months (Building Inspector (\$19,416) & Senior Transportation Planner (\$19,820); hire-date now October 2013. Additional Development Revenues								
General O01 Building & Reduced 2-year contract-employee positions from 5-months to 3-months (Building Inspector (\$19,416) & Senior Transportation Planner (\$19,820); hire-date now October 2013. Additional legal fees (actual & projected through the end of 2013 & possibly carried into 2014).								
General O01 Building & Reduced 2-year contract-employee positions from 5-months to 3-months (Building Inspector (\$19,416) & Senior Transportation Planner (\$19,820)); hire-date now October 2013. General O01 Legal (actual & projected through the end of 2013 & possibly carried into 2014). Streets Overlay Overl								
General 001 Building & contract-employee positions from 5-months to 3-months (Building Inspector (\$19,416) & Senior Transportation Planner (\$19,820)); hire-date now October 2013. General 001 Legal Additional legal fees (actual & projected through the end of 2013 & possibly carried into 2014). Streets Overlay Overla								
Streets 103 Streets Overlay	C	001	D3145		NT/A	¢ (20.226)	2012	A 11'4'1
Planning	General	001	•	_	N/A	\$ (39,236)	2013	
months to 3-months (Building Inspector (\$19,416) & Senior Transportation Planner (\$19,820)); hire-date now October 2013. General 001 Legal Additional legal fees (actual & projected through the end of 2013 & possibly carried into 2014). Streets Overlay Overlay Overlay overlay Overlay Overlay Streets 103 Streets Overlay Overlay Overlay Overlay Municipal Projects Municipal Project Remaining project costs not in original 2013 budget. Municipal Projects Municipal Projects Municipal Projects Municipal Projects Municipal Project Remaining Project costs not in original 2013 budget. Municipal Projects Municipal Project Remaining Project costs not in original 2013 budget. Municipal Projects Municipal Projects Municipal Projects Municipal Projects Municipal Projects Municipal Project Remaining Project costs not in original 2013 budget. Municipal Projects Municipal Project Projects Municipal Projects Mu								_
General O01 Legal Additional legal fees (actual & projected through the end of 2013 & possibly carried into 2014).			Planning	•				Revenues
Commonstration Commonstration County Cou								
Transportation Planner (\$19,820)); hire-date now October 2013. General 001 Legal Additional legal fees (actual & projected through the end of 2013 & possibly carried into 2014). Streets Overlay Overlay Overlay overlay for multiple small projects. Streets Overlay Over								
Planner (\$19,820)); hire-date now October 2013.								
Bire-date now October 2013. Additional legal fees (actual & projected through the end of 2013 & possibly carried into 2014). Streets Overlay								
General O01 Legal Additional legal fees (actual & projected through the end of 2013 & possibly carried into 2014). Streets Overlay Ov								
Cactual & projected through the end of 2013 & possibly carried into 2014). Streets Streets Overlay								
through the end of 2013 & possibly carried into 2014). Streets Overlay Streets Overlay Streets Overlay Streets Overlay Streets Overlay Overlay Streets Overlay Overlay Overlay Streets Overlay N/A Sucception Overlay Overlay Overlay Overlay Overlay N/A Sucception Overlay Overlay Overlay Overlay Overlay N/A Sucception Overlay Overlay Overlay Overlay Overlay N/A Sucception Overlay Overlay Overlay Overlay Overlay N/A Sucception Overlay Overlay Overlay Overlay Overlay Overlay N/A Sucception Overlay Overlay Overlay Overlay Overlay Overlay N/A Sucception Overlay Overlay Overlay Overlay Overlay N/A Sucception Overlay Overlay Overlay Overlay Overlay Overlay N/A Sucception Overlay Overlay Overlay Overlay Overlay Overlay N/A Sucception Overlay Overlay Overlay Overlay Overlay Overlay N/A Sucception Overlay Overlay Overlay Overlay Overlay Overlay Overlay Overlay Overlay N/A Sucception Overlay O	General	001	Legal	Additional legal fees	N/A	\$ 116,675	2013	Additional
Streets Overlay Overlay Fund Balance Streets Overlay Overlay Overlay Fund Balance Streets Overlay Overlay Overlay NB Overlay Overlay Fund Balance Streets Overlay Overlay NB Overlay NB Overlay NB Overlay NB Overlay Started in 2012; final project costs not in original 2013 budget. Municipal Projects TIP/TBD Projects Remaining project expenditures. General O01 General Temporary cash balance transfers the to the Fire Station project until \$250K is received from King County Emergency Medical Services (EMS) for Medic Three & Fire District Streets Overlay NB Overlay NB N/A \$226,132 2013 \$222,922 TIB Grant AND \$3,210 Unappropriated Fund Balance Fund Projects Remaining Project expenditures.				(actual & projected				Sales Tax
Streets Overlay				through the end of				Revenue &
Streets Overlay Overlay Streets Overlay Street Overlay NB Way "436th to 140th" started in 2012; final project costs not in original 2013 budget. Municipal Projects Street Overlay Municipal Projects Municipal Projects General Out General Out General Out General Street Overlay NB Way "436th to 140th" started in 2012; final project costs not in original 2013 budget. N/A \$ 226,132 2013 \$222,922 TIB Grant AND \$3,210 Unappropriated Fund Balance Fund Balance Fund Balance N/A \$ 187,702 2013 Unappropriated Fund Balance				2013 & possibly				Unappropriated
Overlay Overlay Overlay for multiple small projects. Fund Balance Streets Overlay 103 Streets Overlay NB Overlay N/A \$ 226,132 2013 \$222,922 TIB Grant AND \$3,210 Unappropriated Fund Balance Municipal Projects 310 2012 Pickett & Boalch Street Reconstruction Projects. Remaining project expenditures. N/A \$ 187,702 2013 Unappropriated Fund Balance General 001 General Temporary cash balance transfers the to the Fire Station project until \$250K is received from King County Emergency Medical Services (EMS) for Medic Three & Fire District N/A \$ 475,000 2013 General Fund existing cash balance; reimbursed in same budget year.								
Streets Overlay Street Overlay NB Overlay Way "436th to 140th" started in 2012; final project costs not in original 2013 budget. Municipal Projects Street Reconstruction TIP/TBD Projects. Remaining project expenditures. General O01 General Temporary cash balance transfers the to the Fire Station project until \$250K is received from King County Emergency Medical Services (EMS) for Medic Three & Fire District Street Overlay NB N/A \$ 226,132 2013 \$222,922 TIB Grant AND \$3,210 Unappropriated Fund Balance Fund Balance WAY "436th to 140th" Street Overlay NB N/A \$ 187,702 2013 Unappropriated Fund Balance Way "436th to 140th" Street Overlay NB N/A \$ 187,702 2013 Unappropriated Fund Existing Cash balance received from King County Emergency Medical Services (EMS) for Medic Three & Fire District		103			N/A	\$ 27,516	2013	Unappropriated
Streets Overlay Overlay Overlay Overlay Overlay Street Overlay NB Way "436th to 140th" started in 2012; final project costs not in original 2013 budget. Municipal Projects General O01 O01 O01 O01 O01 O01 O01 O0	Overlay		Overlay					Fund Balance
Overlay		100	~		27/1	* 22 5 1 22	2012	фааа 000 Т ТТ
started in 2012; final project costs not in original 2013 budget. Municipal Projects TIP/TBD General O01 General Municipal Projects General O01 General Municipal Projects General O01 General Municipal Projects And		103			N/A	\$ 226,132	2013	· ·
Description Project costs not in original 2013 budget. Description Projects Street Reconstruction Projects Projects Description Projects Projects Description Projects Proje	Overlay		Overlay					
Municipal Projects 310 2012 Pickett & Boalch Street Reconstruction Projects. Remaining project expenditures. Seneral 001 General Temporary cash balance transfers the to the Fire Station project until \$250K is received from King County Emergency Medical Services (EMS) for Medic Three & Fire District Fund Balance Fun								· ·
Municipal Projects3102012Pickett & Boalch Street Reconstruction Projects. Remaining project expenditures.N/A\$ 187,7022013Unappropriated Fund BalanceGeneral001GeneralTemporary cash balance transfers the to the Fire Station project until \$250K is received from King County Emergency Medical Services (EMS) for Medic Three & Fire DistrictN/A\$ 475,0002013General Fund existing cash balance; reimbursed in same budget year.				1 0				
Projects LTGO TIP/TBD Street Reconstruction Projects. Remaining project expenditures. General 001 General Temporary cash balance transfers the to the Fire Station project until \$250K is received from King County Emergency Medical Services (EMS) for Medic Three & Fire District End Balance Fund Balance Fund existing cash balance; reimbursed in same budget year.	Municipal	310	2012		N/A	\$ 187.702	2013	
TIP/TBD Projects. Remaining project expenditures. General 001 General Temporary cash balance transfers the to the Fire Station project until \$250K is received from King County Emergency Medical Services (EMS) for Medic Three & Fire District		310			14/11	ψ 107,702	2013	
General 001 General Temporary cash balance transfers the to the Fire Station project until \$250K is received from King County Emergency Medical Services (EMS) for Medic Three & Fire District								T and Balance
General 001 General Temporary cash balance transfers the to the Fire Station project until \$250K is received from King County Emergency Medical Services (EMS) for Medic Three & Fire District				· ·				
balance transfers the to the Fire Station project until \$250K is received from King County Emergency Medical Services (EMS) for Medic Three & Fire District	General	001	General		N/A	\$ 475,000	2013	General Fund
to the Fire Station project until \$250K is received from King County Emergency Medical Services (EMS) for Medic Three & Fire District				¥ •				existing cash
received from King County Emergency Medical Services (EMS) for Medic Three & Fire District				to the Fire Station				~
County Emergency Medical Services (EMS) for Medic Three & Fire District				project until \$250K is				reimbursed in
Medical Services (EMS) for Medic Three & Fire District				received from King				same budget
(EMS) for Medic Three & Fire District								year.
Three & Fire District								
#38's remaining								
				#38's remaining				
\$357K+ est. in								
reimbursements				reimbursements				

Fund	Fund #	Department or Project	Budget Adjustment	Agenda Bill	Expenditure Amount	Budget Year	Funding
34 : 1		ŭ	Descriptions				Source(s)
Municipal	310	Fire	Reimbursement to the	N/A	\$ 475,000	2013	King County
Projects		Station	General Fund for				Emergency
			temporary cash				Medical
			balance transfers to				Services (EMS)
			Fire Station project				\$250K & Fire
			(same-year). Once funding from King				District 38's remaining
			County EMS & Fire				\$337K+ in
			District #38 are fully				reimbursement
			received.				S
Municipal	310	Fire	Partial Construction	N/A	\$ 465,588	2013	King County
Projects	310	Station	budget carried-over	11/17	Ψ 405,566	2013	Emergency
		Station	from 2012 and				Medical
			reimbursement to				Services (EMS)
			debt service fund 216				\$250K & Fire
			for temporary cash				District 38's
			funding				remaining
							\$337K+ & City
							bond proceeds
Debt	216	Debt	Temporary cash flow	N/A	\$ 22,588	2013	Unappropriated
Service:		Service:	to fire station				Fund Balance
Fire		Fire	construction				
Station		Station					
Bonds		Bonds					
Impact	106	Park	Tollgate Park -	N/A	\$ 89,102	2013	Unappropriated
Fees		Impact	Archaeological				Fund Balance
		Fees	[\$2,602] and 2013				
			Estimated Si View				
			Metropolitan Park				
			District annual share				
			of collected Park				
			Impact Fees				
Lodoino	107	Lodoino	[\$86,500] Create new fund for	N/A	\$ 10,789	2013	Hotel/Motel
Lodging Tax	107	Lodging Tax		IN/A	\$ 10,789	2013	Tax Revenue
Tax		Tax	Lodging Tax per RCW update. This				(\$8,600) &
			fund will contain				transfer from
			revenue from the				General Fund
			City's Hotel/Motel				(\$2,189) for
			tax (\$8,600) and its				2012 carryover
			distribution; currently				of additional
			paid to Visitor				Hotel/Motel tax
			Information Center				received
			(VIC), plus an extra				
			\$2,189 paid to VIC in				
			2013 from 2012				
			carryover in				
			additional revenues.				
Economic	108	Economic	Move payment to	N/A	\$ (8,600)	2013	Hotel/Motel
Development		Development	Visitor Information				Tax Revenue
			Center (VIC) to new				
Ordinance 14			fund #107				

Fund	Fund #	Department or Project	Budget Adjustment Descriptions	Agenda Bill	Expenditure Amount	Budget Year	Funding Source(s)
General	001	General	Transfer to Economic Development fund for Façade Assistance funds; potential application of use	N/A	\$ 3,000	2013	Additional Development Revenues Transferred to Economic Development fund
Economic Development	108	Economic Development	Establish Façade Assistance funds for potential application of use	N/A	\$ 3,000	2013	Additional Development Revenues Transferred to Economic Development fund
Park Improve- ment	116	Park Improve- ment	Tanner Trail II (\$12,939) funding 2013 Decision Card and Tollgate Farmhouse Ivy Removal (\$10K carryover costs from 2012)	N/A	\$ 22,939	2013	Unappropriated Fund Balance
Developer Projects (CED)	125	Developer Projects (CED)	Increased: transfer to the General Fund for additional Staff-Time charged to developers (\$20K), Developer Projects - Consultants (\$45K) & Developer Projects - MISC (\$15K)	N/A	\$ 80,000	2013	Additional Development Revenues
General	001	General	General Fund Share (25%) of financial system replacement (payments 1 & 2 of 5). Balance paid from Technology Reserves: utilities.	N/A	\$ 6,200	2013	Unappropriated Fund Balance

Fund	Fund #	Department or Project	Budget Adjustment Descriptions	Agenda Bill	Expenditure Amount	Budget Year	Funding Source(s)
Equipment Reserves - Tech	502	Equipment Reserves - Tech	Equipment Reserves - Tech (utilities) share (75%, \$18,577) of financial system replacement (payments 1 & 2 of 5), PLUS \$29,244 for Water & Sewer telemetry workstation & software replacements & other network replacements.	N/A	\$ 47,821	2013	Unappropriated Fund Balance
Municipal Capital Projects	310	NB Way/Park Roundabout - Design	Remove transfer from closed fund (190) for Transportation Improvement District (TBD), which was changed to fund 690; \$31,500 to be charged directly to fund 690 (TBD)	N/A	\$ (31,500)	2013	Removed transfer from closed fund (190) and instead expenditure charged directly to fund 690 (TBD)
Municipal Capital Projects	310	Downtown Plaza - Construction	Remove transfer from closed fund (190) for Transportation Improvement District (TBD), which was changed to fund 690; \$200,000 to be charged directly to fund 690 (TBD)	N/A	\$(200,000)	2013	Removed transfer from closed fund (190) and instead expenditure charged directly to fund 690 (TBD)
Capital Improve ment (REET)	320	Capital Improve ment (REET)	Temporary funding for NB Way/Park Roundabout Corridor Study	N/A	\$ 3,278	2013	Unappropriated Fund Balance
Sewer	402	Sewer	Increased Repair & Maintenance - Outside Services: Sewer Line Blockage cleanout, dryer repair (\$13K), new pump (\$13K) and various maintenance	N/A	\$ 40,000	2013	Unappropriated Fund Balance; Current Rates

Fund	Fund #	Department or Project	Budget Adjustment Descriptions	Agenda Bill	Expenditure Amount	Budget Year	Funding Source(s)
Storm	404	NB Way	During NB Way	N/A	\$ 200,000	2013	Unappropriated
Utility		Sidewalk	Sidewalks Downing				Fund Balance;
		S	to Orchard project,				current rates
		Downing	replace existing storm				
		to	system in need of				
		Orchard	repair				
ULID #6	450	ULID #6	Removed Transfer of	N/A	\$ (73,926)	2013	Changed
_		-	fund balance to				expenditure
Construction		Transfer	ULID#6 Bond				line-item
		to fund	Redemption (451);				
		451	instead used for				
			Construction				
			Retainage payment				
ULID #6	450	ULID #6	Removed Transfer of	N/A	\$ 73,926	2013	Changed
-		-	fund balance to				expenditure
Construction		Construction	ULID#6 Bond				line-item
		Retainage	Redemption (451);				
			instead used for				
			Construction				
			Retainage payment				
ULID #6	451	ULID #6	ULID #6 Bond	N/A	\$ 6,500	2013	Additional
- Bond		- Bond	Trustee Fees \$6,500;				Assessment
Redemption		Redemption	Other adjustments				Revenue
			were also increases to				
			Beginning Balance				
			\$27,935, Investment				
			Interest \$2,500,				
			Assessments				
			\$1,434,470 &				
			increased Ending				
			Balance \$1,406,979				
			and a reduction to				
			Transfer to ULID #6				
			Construction				
			<\$73,926>				

EXHIBIT B

Fund #	Fund Name	Beginning Fund Balance	Ending Fund Balance
001	General-10% Reserve	\$ 510,156	\$ 524,746
001	General-Staff Separation Reserve	25,000	25,000
001	General-Staff 2-Year Contracts Reserve	0	195,424
001	General-Unreserved	863,442	81,232
101	Streets	0	0
102	Streets Capital	152,751	42,485
103	Streets Overlay	192,401	96,217
106	Impact Fees-Transportation	93,878	171,229
106	Impact Fees-Parks	293,861	670,023
106	Impact Fees-Fire	63,335	135,516
106	Impact Fees-Mitigation	3,700	3,700
106	Impact Fees-Mitigation: Alley Imprvmts	0	3,020
106	Impact Fees-Mitigation: Tree Replcmnt	3,388	3,388
107	Lodging Tax	0	0
108	Economic Development	0	0
116	Park Capital Improvement	36,669	31,269
125	Developer Projects (CED)	144,548	84,548
216	2011 Fire Station Bond Redemption	988,902	0
310	Municipal Projects	283,323	0
320	Capital Projects (REET)	123,000	125,392
401	Water Operations	447,016	331,576
401	Water Capital	189,108	206,028
402	Sewer	515,000	722,326
402	Sewer Capital	488,446	282,946
404	Storm	344,000	208,223
404	Flood	418,000	477,240
404	Storm Capital	244,860	175,710
405	Solid Waste	5,000	21,340
450	ULID#6 Construction	73,926	0
451	ULID#6 Bond Redemption	586,116	2,232,766
452	ULID#6 Bond Reserve	1,342,500	1,344,500
501	Equipment Operating - Shop	0	0
501	Equipment Operating - TECH	0	0
502	Equipment Reserve - Shop	238,192	285,827
502	Equipment Reserve - TECH	63,770	45,523
690	Transportation Benefit District (TBD)	83,000	100,870
	Totals	\$ 8,817,288	\$ 8,628,064